

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**15 Flathead
0307 Deer Park Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	388,791.17	388,791.17	0.00	0.00	0.00	0.00
222X Educational Media Services	12,463.22	12,463.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	17,919.17	17,919.17	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	44,325.46	44,325.46	0.00	0.00	0.00	0.00
25XX Support Services - Business	26,198.85	0.00	26,198.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	64,080.74	56,180.74	0.00	7,900.00	0.00	0.00
27XX Student Transportation Services	2,909.50	2,909.50	0.00	0.00	0.00	0.00
31XX Food Services	1,801.36	1,801.36	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,949.98	3,949.98	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,918.72	5,918.72	XXXXXXXXXX	0.00	0.00	0.00
Totals	568,358.17	534,259.32	26,198.85	7,900.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	568,358.17					
Line A	Preliminary Indirect Cost Rate [C divided by B] 26,198.85/534,259.32		4.90%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

15 Flathead
0308 Fair-Mont-Egan Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	503,592.65	503,592.65	0.00	0.00	0.00	0.00
21XX Support Services - Students	18,927.49	18,927.49	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	8,007.20	8,007.20	0.00	0.00	0.00	0.00
222X Educational Media Services	23,402.85	23,402.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	104,567.93	104,567.93	0.00	0.00	0.00	0.00
25XX Support Services - Business	48,252.44	0.00	48,252.44	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	48,262.11	48,262.11	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,896.46	2,896.46	0.00	0.00	0.00	0.00
31XX Food Services	7,313.14	7,313.14	0.00	0.00	0.00	0.00
33XX Community Services	8,919.30	8,919.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	5,627.34	5,627.34	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,978.89	1,978.89	XXXXXXXXXX	0.00	0.00	0.00
Totals	781,747.80	733,495.36	48,252.44	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	781,747.80					
Line A	Preliminary Indirect Cost Rate [C divided by B] 48,252.44/733,495.36			6.58%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%			%		
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**15 Flathead
0309 Swan River Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	508,384.52	482,484.30	0.00	25,900.22	0.00	0.00
221X Improvement of Instruction Services	10,091.79	10,091.79	0.00	0.00	0.00	0.00
222X Educational Media Services	15,883.77	15,883.77	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	82,810.82	82,810.82	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	60,008.95	60,008.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,155.40	2,155.40	0.00	0.00	0.00	0.00
31XX Food Services	35,768.24	35,768.24	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,066.24	4,066.24	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,801.30	1,801.30	XXXXXXXXXX	0.00	0.00	0.00
Totals	720,971.03	695,070.81	0.00	25,900.22	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	720,971.03					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/695,070.81		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

15 Flathead
0310 Kalispell Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	9,456,183.32	9,440,087.00	0.00	16,096.32	0.00	0.00
21XX Support Services - Students	877,684.48	876,969.48	0.00	715.00	0.00	0.00
221X Improvement of Instruction Services	112,708.97	112,708.97	0.00	0.00	0.00	0.00
222X Educational Media Services	562,349.37	558,132.71	0.00	4,216.66	0.00	0.00
23XX Support Services - General Administration	239,077.89	239,077.89	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	843,289.21	840,695.36	0.00	2,593.85	0.00	0.00
25XX Support Services - Business	155,293.03	4,209.38	151,083.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,204,107.72	1,196,342.57	0.00	7,765.15	0.00	0.00
27XX Student Transportation Services	580,042.15	462,635.87	0.00	117,406.28	0.00	0.00
28XX Support Services - Central	25,420.11	25,420.11	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,318.66	6,318.66	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	108,167.70	108,167.70	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,036.00	0.00	XXXXXXXXXX	6,036.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	90,000.00	0.00	XXXXXXXXXX	0.00	90,000.00	0.00
62XX Resources Transferred to Other School Districts or	25,267.58	25,267.58	XXXXXXXXXX	0.00	0.00	0.00
Totals	14,291,946.19	13,896,033.28	151,083.65	154,829.26	90,000.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	14,291,946.19					
Line A	Preliminary Indirect Cost Rate [C divided by B] 151,083.65/13,896,033.28		1.09%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.08%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**15 Flathead
0311 Flathead H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	8,946,059.04	8,865,401.03	0.00	80,658.01	0.00	0.00
21XX Support Services - Students	843,946.64	840,359.74	0.00	3,586.90	0.00	0.00
221X Improvement of Instruction Services	28,537.68	28,537.68	0.00	0.00	0.00	0.00
222X Educational Media Services	410,820.47	396,545.76	0.00	14,274.71	0.00	0.00
23XX Support Services - General Administration	268,325.85	268,325.85	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	723,577.53	719,127.53	0.00	4,450.00	0.00	0.00
25XX Support Services - Business	202,532.36	13,793.84	184,152.43	4,586.09	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,494,439.63	1,460,729.63	0.00	33,710.00	0.00	0.00
27XX Student Transportation Services	1,094,364.69	833,702.18	0.00	260,662.51	0.00	0.00
28XX Support Services - Central	20,902.24	20,902.24	0.00	0.00	0.00	0.00
31XX Food Services	862,463.52	860,705.52	0.00	1,758.00	0.00	0.00
34XX Extracurricular - Activities	122,899.44	122,899.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	441,928.62	441,928.62	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	195,000.00	0.00	XXXXXXXXXX	0.00	195,000.00	0.00
62XX Resources Transferred to Other School Districts or	2,460.00	2,460.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	15,658,257.71	14,875,419.06	184,152.43	403,686.22	195,000.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	15,658,257.71					
Line A	Preliminary Indirect Cost Rate [C divided by B] 184,152.43/14,875,419.06		1.24%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.10%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

15 Flathead
0312 Columbia Falls Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	5,367,848.91	5,365,475.81	2,373.10	0.00	0.00	0.00
21XX Support Services - Students	636,971.70	636,971.70	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	153,322.10	153,322.10	0.00	0.00	0.00	0.00
222X Educational Media Services	274,876.70	274,876.70	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	173,985.53	173,527.25	0.00	458.28	0.00	0.00
24XX Support Services - School Administration	662,931.12	662,931.12	0.00	0.00	0.00	0.00
25XX Support Services - Business	256,554.75	4,215.54	237,148.97	15,190.24	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,058,199.78	1,050,673.88	7,525.90	0.00	0.00	0.00
27XX Student Transportation Services	357,697.67	357,345.22	352.45	0.00	0.00	0.00
32XX Enterprise Services	0.02	0.02	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	4,160.30	4,160.30	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	60,252.11	60,252.11	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	82.52	0.00	XXXXXXXXXX	82.52	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,239.00	1,239.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	9,008,122.21	8,744,990.75	247,400.42	15,731.04	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,008,122.21					
Line A	Preliminary Indirect Cost Rate [C divided by B] 247,400.42/8,744,990.75		2.83%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 3.89%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

15 Flathead
0313 Columbia Falls H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,813,983.37	2,811,149.55	35.32	2,798.50	0.00	0.00
21XX Support Services - Students	291,447.61	291,447.61	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	84,496.89	84,496.89	0.00	0.00	0.00	0.00
222X Educational Media Services	75,554.64	75,554.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	216,137.99	215,912.27	0.00	225.72	0.00	0.00
24XX Support Services - School Administration	391,925.91	391,925.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	132,553.51	2,076.28	122,995.47	7,481.76	0.00	0.00
26XX Operation and Maintenance of Plant Services	576,022.27	574,397.06	1,625.21	0.00	0.00	0.00
27XX Student Transportation Services	224,076.84	214,236.30	173.60	9,666.94	0.00	0.00
31XX Food Services	555,582.00	554,320.29	1,261.71	0.00	0.00	0.00
33XX Community Services	69.48	69.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	45,975.70	45,975.70	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	195,903.08	195,903.08	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	42,309.10	0.00	XXXXXXXXXX	42,309.10	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,347.93	1,347.93	XXXXXXXXXX	0.00	0.00	0.00
Totals	5,647,386.32	5,458,812.99	126,091.31	62,482.02	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	5,647,386.32					
Line A	Preliminary Indirect Cost Rate [C divided by B] 126,091.31/5,458,812.99		2.31%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.90%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

15 Flathead
0316 Creston Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	295,931.14	294,126.21	0.00	1,804.93	0.00	0.00
21XX Support Services - Students	20,737.68	20,737.68	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,852.94	4,852.94	0.00	0.00	0.00	0.00
222X Educational Media Services	23,948.18	23,948.18	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	3,292.55	3,292.55	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	29,373.89	29,373.89	0.00	0.00	0.00	0.00
25XX Support Services - Business	23,844.68	2,787.57	21,057.11	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	27,786.35	27,786.35	0.00	0.00	0.00	0.00
27XX Student Transportation Services	16,624.28	16,624.28	0.00	0.00	0.00	0.00
31XX Food Services	1,131.32	1,131.32	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	500.00	500.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	481.25	481.25	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	3,121.94	0.00	XXXXXXXXXX	0.00	3,121.94	0.00
Totals	451,626.20	425,642.22	21,057.11	1,804.93	3,121.94	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	451,626.20					
Line A	Preliminary Indirect Cost Rate [C divided by B] 21,057.11/425,642.22		4.95%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

15 Flathead
0317 Cayuse Prairie Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	671,945.14	671,945.14	0.00	0.00	0.00	0.00
21XX Support Services - Students	28,217.86	28,217.86	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	12,268.94	12,268.94	0.00	0.00	0.00	0.00
222X Educational Media Services	44,718.94	44,718.94	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	116,292.06	116,292.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	52,615.38	2,836.83	49,778.55	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	100,457.66	100,457.66	0.00	0.00	0.00	0.00
27XX Student Transportation Services	77,853.66	77,853.66	0.00	0.00	0.00	0.00
31XX Food Services	2,985.48	2,985.48	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	2,941.86	2,941.86	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,603.36	9,603.36	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	415.43	0.00	XXXXXXXXXXXX	415.43	0.00	0.00
62XX Resources Transferred to Other School Districts or	2,674.73	2,674.73	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	1,122,990.50	1,072,796.52	49,778.55	415.43	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,122,990.50					
Line A	Preliminary Indirect Cost Rate [C divided by B] 49,778.55/1,072,796.52		4.64%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

15 Flathead
0320 Helena Flats Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	681,257.71	675,785.28	0.00	5,472.43	0.00	0.00
21XX Support Services - Students	3,937.00	3,937.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	35,663.81	35,663.81	0.00	0.00	0.00	0.00
222X Educational Media Services	51,319.91	51,319.91	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	119,076.82	118,177.82	0.00	899.00	0.00	0.00
25XX Support Services - Business	30,546.30	0.00	30,546.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	85,370.92	85,370.92	0.00	0.00	0.00	0.00
27XX Student Transportation Services	5,607.37	5,607.37	0.00	0.00	0.00	0.00
31XX Food Services	11,723.67	11,723.67	0.00	0.00	0.00	0.00
32XX Enterprise Services	14.42	14.42	0.00	0.00	0.00	0.00
33XX Community Services	2,080.61	2,080.61	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	4,622.02	4,622.02	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	923.80	0.00	XXXXXXXXXX	0.00	923.80	0.00
62XX Resources Transferred to Other School Districts or	7,365.12	7,365.12	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,039,509.48	1,001,667.95	30,546.30	6,371.43	923.80	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,039,509.48					
Line A	Preliminary Indirect Cost Rate [C divided by B] 30,546.30/1,001,667.95		3.05%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**15 Flathead
0323 Kila Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	520,607.80	520,607.80	0.00	0.00	0.00	0.00
21XX Support Services - Students	5,039.58	5,039.58	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00
222X Educational Media Services	23,853.65	23,853.65	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	29,774.44	28,649.12	1,125.32	0.00	0.00	0.00
24XX Support Services - School Administration	54,067.29	54,067.29	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,979.66	0.00	27,979.66	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	106,406.06	106,406.06	0.00	0.00	0.00	0.00
27XX Student Transportation Services	10,012.28	10,012.28	0.00	0.00	0.00	0.00
31XX Food Services	79,908.65	79,908.65	0.00	0.00	0.00	0.00
33XX Community Services	4,829.76	4,829.76	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	3,035.37	3,035.37	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	3,016.67	0.00	XXXXXXXXXX	3,016.67	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	5,866.64	0.00	XXXXXXXXXX	0.00	5,866.64	0.00
62XX Resources Transferred to Other School Districts or	2,186.68	2,186.68	XXXXXXXXXX	0.00	0.00	0.00
Totals	879,084.53	841,096.24	29,104.98	3,016.67	5,866.64	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	879,084.53					
Line A	Preliminary Indirect Cost Rate [C divided by B] 29,104.98/841,096.24		3.46%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**15 Flathead
0324 Smith Valley Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	607,555.18	601,809.18	0.00	5,746.00	0.00	0.00
21XX Support Services - Students	11,432.09	11,432.09	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,528.01	3,528.01	0.00	0.00	0.00	0.00
222X Educational Media Services	27,830.62	27,830.62	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	63,138.68	63,138.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	28,566.72	0.00	28,566.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	59,056.46	59,056.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	2,642.35	2,642.35	0.00	0.00	0.00	0.00
31XX Food Services	12,267.93	12,267.93	0.00	0.00	0.00	0.00
33XX Community Services	2,747.95	2,747.95	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	477.96	477.96	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	793.95	793.95	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	3,426.76	3,426.76	XXXXXXXXXX	0.00	0.00	0.00
Totals	823,464.66	789,151.94	28,566.72	5,746.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	823,464.66					
Line A	Preliminary Indirect Cost Rate [C divided by B] 28,566.72/789,151.94		3.62%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**15 Flathead
0325 Pleasant Valley Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	30,990.86	30,990.86	0.00	0.00	0.00	0.00
21XX Support Services - Students	394.10	394.10	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	67.15	67.15	0.00	0.00	0.00	0.00
222X Educational Media Services	79.95	79.95	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	121.88	121.88	0.00	0.00	0.00	0.00
25XX Support Services - Business	4,154.46	0.00	4,154.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	3,317.36	3,317.36	0.00	0.00	0.00	0.00
27XX Student Transportation Services	405.00	405.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,490.70	0.00	XXXXXXXXXX	6,490.70	0.00	0.00
62XX Resources Transferred to Other School Districts or	664.30	664.30	XXXXXXXXXX	0.00	0.00	0.00
Totals	46,685.76	36,040.60	4,154.46	6,490.70	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	46,685.76					
Line A	Preliminary Indirect Cost Rate [C divided by B] 4,154.46/36,040.60		11.53%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

15 Flathead
0327 Somers Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,827,404.59	1,827,404.59	0.00	0.00	0.00	0.00
21XX Support Services - Students	3,837.90	3,837.90	0.00	0.00	0.00	0.00
222X Educational Media Services	89,986.32	89,986.32	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	98,697.04	98,697.04	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	67,518.40	67,518.40	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,896.11	2,987.11	70,909.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	221,632.82	178,937.18	0.00	42,695.64	0.00	0.00
27XX Student Transportation Services	241,937.22	241,937.22	0.00	0.00	0.00	0.00
31XX Food Services	117,396.93	117,396.93	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	70.00	70.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	16,590.18	16,590.18	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	62.00	0.00	XXXXXXXXXX	62.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	3,085.92	0.00	XXXXXXXXXX	0.00	3,085.92	0.00
62XX Resources Transferred to Other School Districts or	6,672.42	6,672.42	XXXXXXXXXX	0.00	0.00	0.00
Totals	2,768,787.85	2,652,035.29	70,909.00	42,757.64	3,085.92	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,768,787.85					
Line A	Preliminary Indirect Cost Rate [C divided by B] 70,909.00/2,652,035.29		2.67%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**15 Flathead
0330 Bigfork Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,894,833.43	1,894,833.43	0.00	0.00	0.00	0.00
21XX Support Services - Students	147,339.99	147,339.99	0.00	0.00	0.00	0.00
222X Educational Media Services	55,879.44	55,879.44	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	81,357.87	81,357.87	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	165,301.60	165,301.60	0.00	0.00	0.00	0.00
25XX Support Services - Business	67,592.67	2,269.74	65,322.93	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	269,122.44	269,122.44	0.00	0.00	0.00	0.00
27XX Student Transportation Services	176,145.20	176,145.20	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	11,325.20	11,325.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,539.51	24,539.51	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	31,765.09	0.00	XXXXXXXXXX	0.00	31,765.09	0.00
Totals	2,925,202.44	2,828,114.42	65,322.93	0.00	31,765.09	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,925,202.44					
Line A	Preliminary Indirect Cost Rate [C divided by B] 65,322.93/2,828,114.42		2.31%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

15 Flathead
0331 Bigfork H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,391,911.22	1,375,939.22	7,551.00	8,421.00	0.00	0.00
21XX Support Services - Students	85,543.85	85,543.85	0.00	0.00	0.00	0.00
222X Educational Media Services	74,762.22	74,762.22	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	83,333.28	83,333.28	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	114,264.24	114,264.24	0.00	0.00	0.00	0.00
25XX Support Services - Business	70,429.74	2,269.73	68,160.01	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	264,138.51	264,138.51	0.00	0.00	0.00	0.00
27XX Student Transportation Services	191,772.13	191,772.13	0.00	0.00	0.00	0.00
31XX Food Services	173,515.55	173,515.55	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	27,177.28	27,177.28	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	123,847.56	123,847.56	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	31,765.09	0.00	XXXXXXXXXX	0.00	31,765.09	0.00
Totals	2,632,460.67	2,516,563.57	75,711.01	8,421.00	31,765.09	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,632,460.67					
Line A	Preliminary Indirect Cost Rate [C divided by B] 75,711.01/2,516,563.57		3.01%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

15 Flathead
0334 Whitefish Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,340,303.69	4,340,303.69	0.00	0.00	0.00	0.00
21XX Support Services - Students	364,321.17	364,321.17	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	237,558.93	237,558.93	0.00	0.00	0.00	0.00
222X Educational Media Services	159,428.79	159,428.79	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	139,299.99	139,299.99	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	483,760.27	460,820.16	14,626.11	8,314.00	0.00	0.00
25XX Support Services - Business	97,905.29	3,914.08	93,991.21	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	659,540.93	659,540.93	0.00	0.00	0.00	0.00
27XX Student Transportation Services	302,301.55	302,301.55	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	6,252.87	6,252.87	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,179.60	24,179.60	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	9,166.26	0.00	XXXXXXXXXX	9,166.26	0.00	0.00
Totals	6,824,019.34	6,697,921.76	108,617.32	17,480.26	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,824,019.34					
Line A	Preliminary Indirect Cost Rate [C divided by B] 108,617.32/6,697,921.76		1.62%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.79%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**15 Flathead
0335 Whitefish H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,405,125.70	2,370,651.70	0.00	34,474.00	0.00	0.00
21XX Support Services - Students	243,077.23	243,077.23	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	114,545.13	114,545.13	0.00	0.00	0.00	0.00
222X Educational Media Services	128,382.06	128,382.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	69,661.66	69,661.66	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	306,628.17	299,424.26	7,203.91	0.00	0.00	0.00
25XX Support Services - Business	48,338.46	1,801.76	46,536.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	450,388.65	450,388.65	0.00	0.00	0.00	0.00
27XX Student Transportation Services	187,053.46	187,053.46	0.00	0.00	0.00	0.00
31XX Food Services	280,450.74	280,450.74	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	44,051.02	44,051.02	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	231,870.47	231,870.47	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	15,483.98	0.00	XXXXXXXXXX	15,483.98	0.00	0.00
Totals	4,525,056.73	4,421,358.14	53,740.61	49,957.98	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,525,056.73					
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,740.61/4,421,358.14		1.22%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 2.02%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

15 Flathead
0339 Evergreen Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,725,579.29	2,690,495.33	2,222.99	32,860.97	0.00	0.00
21XX Support Services - Students	318,953.49	313,287.53	0.00	5,665.96	0.00	0.00
221X Improvement of Instruction Services	64,677.99	64,677.99	0.00	0.00	0.00	0.00
222X Educational Media Services	108,976.85	108,976.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	189,163.03	179,692.03	0.00	9,471.00	0.00	0.00
24XX Support Services - School Administration	309,178.74	306,494.47	0.00	2,684.27	0.00	0.00
25XX Support Services - Business	67,622.85	0.00	67,622.85	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	320,034.48	303,695.03	0.00	16,339.45	0.00	0.00
27XX Student Transportation Services	24,135.46	24,135.46	0.00	0.00	0.00	0.00
31XX Food Services	247,714.45	242,294.18	1,306.27	4,114.00	0.00	0.00
34XX Extracurricular - Activities	6,955.20	6,955.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	22,137.27	22,137.27	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	124,390.40	0.00	XXXXXXXXXX	124,390.40	0.00	0.00
62XX Resources Transferred to Other School Districts or	45,405.65	45,405.65	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,574,925.15	4,308,246.99	71,152.11	195,526.05	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,574,925.15					
Line A	Preliminary Indirect Cost Rate [C divided by B] 71,152.11/4,308,246.99		1.65%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**15 Flathead
0341 Marion Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	377,128.35	377,002.12	126.23	0.00	0.00	0.00
21XX Support Services - Students	9,349.72	9,349.72	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,657.00	2,657.00	0.00	0.00	0.00	0.00
222X Educational Media Services	14,527.06	14,527.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	22,868.51	22,868.51	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	55,794.33	54,610.74	1,183.59	0.00	0.00	0.00
25XX Support Services - Business	31,100.87	0.00	31,100.87	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	51,733.76	46,033.76	0.00	5,700.00	0.00	0.00
27XX Student Transportation Services	72,702.52	72,702.52	0.00	0.00	0.00	0.00
31XX Food Services	30,524.44	30,524.44	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,897.22	4,897.22	XXXXXXXXXX	0.00	0.00	0.00
Totals	673,283.78	635,173.09	32,410.69	5,700.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	673,283.78					
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,410.69/635,173.09		5.10%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

15 Flathead
0342 Olney-Bissell Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	299,150.77	299,150.77	0.00	0.00	0.00	0.00
21XX Support Services - Students	344.50	344.50	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	4,011.55	4,011.55	0.00	0.00	0.00	0.00
222X Educational Media Services	15,494.86	15,494.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	1,290.54	1,290.54	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	43,703.65	43,703.65	0.00	0.00	0.00	0.00
25XX Support Services - Business	40,795.01	1,994.79	38,800.22	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	38,647.70	38,647.70	0.00	0.00	0.00	0.00
27XX Student Transportation Services	45,725.25	45,725.25	0.00	0.00	0.00	0.00
31XX Food Services	1,474.79	1,474.79	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	570.00	570.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	687.63	687.63	0.00	0.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	3,014.32	0.00	XXXXXXXXXX	0.00	3,014.32	0.00
62XX Resources Transferred to Other School Districts or	6,332.04	6,332.04	XXXXXXXXXX	0.00	0.00	0.00
Totals	501,242.61	459,428.07	38,800.22	0.00	3,014.32	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	501,242.61					
Line A	Preliminary Indirect Cost Rate [C divided by B] 38,800.22/459,428.07		8.45%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 8.86%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**15 Flathead
1184 West Valley Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,018,049.34	1,012,986.62	0.00	5,062.72	0.00	0.00
21XX Support Services - Students	31,742.92	31,742.92	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	11,332.02	11,332.02	0.00	0.00	0.00	0.00
222X Educational Media Services	54,045.78	54,045.78	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	78,567.20	78,567.20	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	56,672.47	56,672.47	0.00	0.00	0.00	0.00
25XX Support Services - Business	36,073.46	0.00	36,073.46	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	182,399.17	178,697.43	3,701.74	0.00	0.00	0.00
27XX Student Transportation Services	17,706.65	17,706.65	0.00	0.00	0.00	0.00
33XX Community Services	1,790.74	0.00	0.00	1,790.74	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,148.06	4,148.06	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,492,527.81	1,445,899.15	39,775.20	6,853.46	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,492,527.81					
Line A	Preliminary Indirect Cost Rate [C divided by B] 39,775.20/1,445,899.15		2.75%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2003-04 Using FY02 Expenditures

**15 Flathead
1223 West Glacier Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	215,349.27	214,009.51	0.00	1,339.76	0.00	0.00
21XX Support Services - Students	5,427.35	5,427.35	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,603.50	1,603.50	0.00	0.00	0.00	0.00
222X Educational Media Services	4,739.28	4,739.28	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	39,722.79	39,722.79	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	4,903.43	4,903.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	33,979.34	8,240.35	25,738.99	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	24,621.29	24,621.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	65,449.36	65,449.36	0.00	0.00	0.00	0.00
31XX Food Services	6,917.96	6,917.96	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	125.00	125.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	402,838.57	375,759.82	25,738.99	1,339.76	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	402,838.57					
Line A	Preliminary Indirect Cost Rate [C divided by B] 25,738.99/375,759.82		6.85%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 4.24%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2003-04 Using FY02 Expenditures

15 Flathead
9695 Flathead County Coop

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	41,470.96	41,470.96	0.00	0.00	0.00	0.00
21XX Support Services - Students	161,458.31	161,458.31	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	6,022.71	6,022.71	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	626.14	626.14	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	24,251.49	24,251.49	XXXXXXXXXX	0.00	0.00	0.00
Totals	233,829.61	233,829.61	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	233,829.61					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/233,829.61		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B _____ less FY02 rate 0.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.